WHAT IS CLAIMED IS:

1   1. A method for utilizing an agreement modeling system, comprising:

2   receiving transaction information associated with a transaction;

3   determining agreement information via the agreement modeling system;

4   evaluating the transaction information and the agreement information; and

5   generating an indication based on said evaluating.

1   2. The method of claim 1, wherein said receiving comprises receiving the

2   transaction information from at least one of: (i) a user, and (ii) a satellite system.

1   3. The method of claim 2, wherein the satellite system comprises at least one of:

2   (i) a business system, (ii) a legal system, (iii) a compliance system, (iv) a credit system,

3   (v) a treasury system, and (vi) an operations system.

1   4. The method of claim 1, wherein the transaction information is associated with

2   at least one of: (i) a party entity, (ii) a counter-party, (iii) a transaction date, (iv) an

3   agreement date, (v) a financial product, (vi) a financial instrument, and (vii) a monetary

4   amount.

1   5. The method of claim 4, wherein the financial product comprises at least one

2   of: (i) an equity product, (ii) a stock product, (iii) an index product, (iv) a fixed income

3   product, (v) a bond product, (vi) a bank loan product, (vii) a whole loan product, (viii) an

4   interest rate product, (ix) a credit derivative product, (x) a commodity product, (xi) a

5   metal product, (xii) a energy product, and (xiii) an agriculture product.

1   6. The method of claim 4, wherein the financial instrument comprises at least one

2   of: (i) a swap instrument, (ii) an option instrument, (iii) a buy instrument, (iv) a sell

3   instrument, (v) a call instrument, (vi) a put instrument, (vii) a forward instrument, (viii) a

4   pre-paid forward instrument, (ix) a spot instrument, (x) a repurchase agreement

5   instrument, (xi) a loan instrument, (xii) a warrant instrument, and (xiii) a contract for

6   differences instrument.

1   7. The method of claim 1, wherein the agreement information is associated with a

2   covered products matrix.

1   8. The method of claim 1, wherein the indication comprises at least one of: (i) an

2   indication of approval, (ii) an indication of non-approval, (iii) an indication that further

3   evaluation is required, and (iv) an indication that an amendment to an agreement is

4   required.

1   9. The method of claim 1, wherein said generating comprises transmitting the

2   indication to at least one of: (i) a user, and (ii) a satellite system.

1   10. The method of claim 1, wherein the transaction comprises at least one of: (i) a

2   pending transaction, and (ii) a completed transaction.

1   11. The method of claim 1, wherein said evaluating is performed on at least one

2   of: (i) a transaction basis, and (ii) a batch of transactions.

1 12. An apparatus for utilizing an agreement modeling system, comprising:

2 a processor; and

3 a storage device in communication with said processor and storing instructions
4 adapted to be executed by said processor to:

5   receive transaction information associated with a transaction,

6   determine agreement information via the agreement modeling system,

7   evaluate the transaction information and the agreement information, and

8   generate an indication based on said evaluating.

1 13. The apparatus of claim 12, wherein said storage device further stores an
2 agreement information database.

1 14. The apparatus of claim 12, further comprising:

2 a communication device coupled to said processor and adapted to communicate
3 with at least one of: (i) a client device, (ii) an agreement modeling system controller, (iii)
4 a satellite system, and (iv) a counter-party device.

1 15. A medium storing instructions adapted to be executed by a processor to
2 perform a method of utilizing an agreement modeling system, said method comprising:

3 receiving transaction information associated with a transaction;

4 determining agreement information via the agreement modeling system;

5 evaluating the transaction information and the agreement information; and

6 generating an indication based on said evaluating.

1   16. A computer-implemented method of utilizing an agreement modeling system,

2   comprising:

3   receiving financial transaction information, the financial transaction information

4   indicating at least one of: (i) a financial product, (ii) a financial instrument, and (iii) a

5   monetary amount;

6   determining agreement information associated with a covered products matrix via

7   the agreement modeling system;

8   evaluating the financial transaction information and the agreement information;

9   and

10   based on said evaluating, transmitting an indication of approval to at least one of:

11   (i) a user, and (ii) a satellite system.

1   17. A method for utilizing an agreement modeling system, comprising:

2   receiving an indication of an agreement between a party and a counter-party, the

3   agreement including an agreement term associated with a term date;

4   receiving an indication of a query date; and

5   determining an applicability of the agreement term on the query date based at

6   least in part on the term date.

1   18. The method of claim 17, wherein the term date comprises at least one of: (i) a

2   term effective date, (ii) a term expiration date, (iii) a term period, and (iv) a term entry

3   date.

1   19. The method of claim 17, wherein the query date comprises at least one of: (i)

2   a date indicated by a user, (ii) a date associated with a transaction, and (iii) a current date.

1   20. The method of claim 17, wherein the indication of the agreement comprises

2   at least one of: (i) an agreement identifier, (ii) a document identifier, (iii) a party entity

3   identifier, (iv) a counter-party identifier, (v) a financial instrument identifier, and (vi) a

4   financial product identifier.

1   21. The method of claim 17, wherein at least one receiving comprises receiving

2   information from at least one of: (i) a user, and (ii) a satellite system.

1   22. The method of claim 17, further comprising:

2   transmitting an indication of applicability to at least one of: (i) a user, and (ii) a

3   satellite system.

1   23. The method of claim 22, further comprising:

2   transmitting an indication associated with a supporting agreement document.

1   24. A method for utilizing an agreement modeling system, comprising:

2   receiving a request to access agreement information associated with an agreement

3   between a party and a counter-party;

4   determining if the request will be approved based on security information

5   associated with the agreement information; and

6   if the request is approved, enabling access to the agreement information.

1   25. The method of claim 24, wherein the request comprises at least one of: (i) a

2   request to use the agreement information, (ii) a request to view the agreement

3   information, and (iii) a request to edit the agreement information.

1 26. The method of claim 24, wherein said determining is based on at least one of:

2 (i) a security class, (ii) a fact level security attribute, (iii) an agreement level security

3 attribute, (iv) ownership of the agreement information, (v) an access scope, (vi) a security

4 group, (vii) an access mode, (viii) a user access level, and (ix) a security rule.

1 27. The method of claim 24, wherein the request includes at least one of: (i) an

2 agreement identifier, (ii) a document identifier, (iii) a fact set identifier, (iv) a fact

3 identifier, (v) a user identifier, (vi) a party entity identifier, and (v) a counter-party

4 identifier.

1 28. The method of claim 24, further comprising:

2 if the request is not approved, transmitting an indication to a user associated with

3 the request.

1 29. A method for utilizing an agreement modeling system, comprising:

2 arranging for a first user to access agreement information associated with an

3 agreement between a party and a counter-party;

4 receiving from a second user a request to access the agreement information; and

5 preventing the second user from accessing the agreement information based on

6 the first user's access.

1 30. The method of claim 29, wherein the first user is associated with at least one

2 of: (i) a client device, and (ii) a satellite system.

1   31. The method of claim 29, wherein said preventing is based on at least one of:

2   (i) agreement level concurrency, (ii) document level concurrency, (iii) fact set level

3   concurrency, and (iv) fact level concurrency.

1   32. The method of claim 29, wherein said preventing is performed via an

2   information lock associated with a document level check-in and check-out concurrency

3   management process.

1   33. The method of claim 29, wherein the first user accesses a first fact set

2   associated with the agreement, and the second user is not prevented from accessing a

3   second fact set associated with the agreement.

1   34. A method for utilizing an agreement modeling system, comprising:

2   receiving a request to amend an existing transaction agreement between a party

3   and a counter-party;

4   determining an adjustment to at least one of (i) a set of financial products, (ii) a

5   set of financial instruments, (iii) a monetary amount, and (iv) an agreement date; and

6   automatically determining adjusted agreement information in accordance with the

7   adjustment.

1   35. The method of claim 34, further comprising:

2   automatically generating an amendment document in accordance with the

3   adjusted agreement information.

1   36. The method of claim 34, wherein said automatic determination of the

2   adjusted agreement information is associated with a covered products matrix.

1   37. The method of claim 34, wherein the existing transaction agreement is

2   associated with at least one of: (i) a set of rights between the party and the counter-party,

3   and (ii) a legal contract.

1   38. The method of claim 34, wherein said automatic determination of the

2   adjusted agreement information comprises:

3   defining a new agreement term based on a pre-stored default transaction term.

1   39. The method of claim 34, wherein said receiving is performed via at least one

2   of: (i) a user, (ii) a satellite system, and (iii) the counter-party.

1   40. An agreement modeling system method, comprising:

2   receiving agreement information from a first user;

3   generating an agreement document in accordance with the agreement information;

4   receiving transaction information from a second user; and

5   evaluating the transaction information based on the agreement information.